



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

February 5, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	01-31-2007	02-02-2007	\$ 34
B Call	100%	01-31-2007	02-02-2007	366
C Call	N/A	02-01-2007	02-02-2007	3,172
Special Direct Investment Withdrawal	N/A	02-01-2007	02-02-2007	2,000
C Call	N/A	02-02-2007	02-02-2007	5,204
Dynamic Investment	N/A	02-02-2007	02-02-2007	142
	Days	Placement Date	Maturity Date	
Term Maturity #287 2/	16	01-17-2007	02-02-2007	6,500
Term Maturity #288 2/	15	01-18-2007	02-02-2007	2,500
Term Maturity #289 2/	14	01-19-2007	02-02-2007	5,000
Term Maturity #292 2/	9	01-24-2007	02-02-2007	4,500
Term Maturity #293 2/	8	01-25-2007	02-02-2007	2,000
Term Maturity #294 2/	4	01-29-2007	02-02-2007	4,000
Term Maturity #295 2/	3	01-30-2007	02-02-2007	3,000
Term Maturity #296 2/	2	01-31-2007	02-02-2007	4,000
Term Investment #297 2/	7	02-02-2007	02-09-2007	9,000
Repo Maturity 3/	1	02-01-2007	02-02-2007	4,000
Repo Investment 3/	3	02-02-2007	02-05-2007	4,000

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to estimated balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.